

Performance according to the previous calendar year (% per year)

NAV as of	YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception
NAV as of X-EQRMF	19.80	0.09	23.75	23.26	-2.01	-1.04	-1.55	2.98
THSETRI Index	28.42	5.15	28.88	42.87	4.86	3.28	4.39	8.76
S.D. of	17.50	17.65	16.61	16.58	13.79	12.66	13.76	14.89
S.D. of THSETRI Index	20.94	23.27	19.82	18.21	15.39	13.80	15.15	15.96

Performance according to the previous calendar year (% per year)

Year	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
NAV as of X-EQRMF	-1.49	10.51	-9.88	0.57	-19.84	23.76	2.87	-10.42	0.04	-17.86
THSETRI Index	23.85	17.30	-8.08	4.29	-5.24	17.67	3.53	-12.66	2.33	-5.99
S.D. of	13.94	8.59	12.09	9.02	23.70	11.84	10.86	9.88	10.85	16.47
S.D. of THSETRI Index	14.21	6.43	12.05	9.39	29.03	11.95	11.02	11.74	11.33	17.79

- Mutual fund performance measurement documents for management and supervision of legal operations
- Past performance of the Fund is not a guarantee of future performance
- Need additional retrospective performance, please contact the staff